

CIC #: 99EPA SUPERFUND

Billed Date: 01-Mar-2012

Customer Order Number DW96942165

DIAMOND HEAD OIL 156980 BZ784

EPA 621

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

Accounts Of

Facility: Diamond Head Oil OU2
A/C#: DW96942165-01-0
RPM: Grisell Diaz-Cotto
Date: 4/11/12

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27057219

Partial # 34 01-Feb-2012 Thru 01-Mar-2012

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

68 68 X 8145.0000 2008 00 0000 000000000000 00000

Billing Accounting Classification

\$15,894.05 96 NA X 3122.0000 G5 08 2416 868 022165 96231

\$15,894.05

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$14,249.79
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$188.47
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$424.99
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$126.58
1	INHOUSE - LABOR	LABOR		\$904.22
Subtotal:				\$15,894.05

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

27 Mar 12 *Elizabeth A Buckrocker*

DATE

SIGNATURE

Elizabeth A. Buckrocker
Project Manager

Total Billed Amount:	\$15,894.05
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31- Mar- 2012 Pay This Amount:	\$15,894.05

Funds Authorized: \$1,420,000.00
Total Billed Amount: \$653,957.11
Prev Billed Amount: \$638,063.06
Current Billed Amount: \$15,894.05
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

148107



PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96942165

MONTHLY REPORT FOR FEBRUARY 2012

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,420,000.00	\$0.00	\$1,420,000.00
Less Total Expenditures: (-)	\$653,957.11	\$0.00	\$653,957.11
Less Undelivered Orders: (-)	\$216,185.00	\$0.00	\$216,185.00
Less Commitments: (-)	\$13,899.66	\$0.00	\$13,899.66
Funds Available Balance:	\$535,958.23	\$0.00	\$535,958.23

BILLING ACTIVITY (96X3122):	

Bill Number: 27057219	
Funds Expended During Report Period:	\$15,894.05
Total Billed to Date:	\$653,957.11
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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Date: 02-MAR-2012

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96942165

Bill Number: 27057219
Bill Invoice Date: 01-MAR-2012

Monthly Billing Amount(96X3122): \$15,894.05

Monthly Direct Fund Cite Contract Cost(68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$704.73	\$16,517.55	\$17,222.28
b Fringe Benefits	\$199.49	\$8,325.63	\$8,525.12
c Travel	\$0.00	\$5,193.42	\$5,193.42
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$14,249.79	\$582,709.21	\$596,959.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$188.47	\$9,572.89	\$9,761.36
i Total Direct Charges	\$15,342.48	\$622,318.70	\$637,661.18
j Total Indirect Charges	\$551.57	\$15,744.36	\$16,295.93
k TOTAL	\$15,894.05	\$638,063.06	\$653,957.11

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	12.00	\$1,184.27
GREGORY NE HATTAN	KANSAS CITY DISTRICT	GEOLOGIST	3.00	\$271.52
TOTAL LABOR:			15.00	\$1,455.79

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Technical Assistance RI/FS		Phase:	RI/FS	
Bill No.:	27057219 Partial #34	IAG No.: NWK	DW96942165 (BZ784) IAG Award Date: 9/15/08	IAG Expiration Date: 12/31/14	Other Corps P2: 156980/FWI: GBB72L
Reporting Period:	From: February 1, 2011	To: March 1, 2012	EPA RPM Grisell Diaz-Cotto	USACE PM Elizabeth Buckrucker	

Work Performed	
<i>This Period</i>	<ul style="list-style-type: none"> Task Order 0002 Invoice. On 9 Feb 12, Invoice #26 was reviewed and approved for \$14,249.79, covering period 26 November – 30 December 2011. Clay Investigation. <ul style="list-style-type: none"> On 3 Feb 12, received revised clay investigation scope and figure and reviewed the changes; discussion held with G. Hattan. On 14 Feb 12, conference call held with EPA and CH2 to discuss the revised scope and purpose of the investigation. On 29 Feb 12, conference call held with EPA (G. Diaz-Cotto, M. Scorca and J. Prince) and Corps (G. Hattan and B. Buckrucker) to discuss the utility of performing a clay investigation during 2012. It was decided that this investigation will not proceed and the need will be reviewed again after the Phase 2 Bench Scale is complete. Based on the bench scale results, this investigation could change or be determined as unnecessary. Contacted J. Hess to provide update and the decision. No further action to be taken at this time on the clay investigation. Schedule. CH2 will update the schedule and remove the clay investigation. Funding. Funding needed for FY12 is expected to be met with existing funds. Preparation of the monthly progress report and update of the contract expenditures spreadsheet
<i>Key Meetings This Period</i>	<ul style="list-style-type: none"> As noted throughout this report.
<i>Key Contract Milestones Completed to Date</i>	<ul style="list-style-type: none"> 15 Sep 08; New IAG funding received totaling \$450,000 12 Mar 09; Contract W912DQ-08-D-0016; Task Order 0002 awarded for \$395,000 12 Apr 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 4 awarded for \$194,000. 5 Nov 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 5 awarded for \$224,144. Amount of contract funds available - \$455,856.
<i>Contractor Actions/Accomplishments</i>	<ul style="list-style-type: none"> On 2 Feb 12, provided additional information regarding the clay layer investigation. On 14 Feb 12, participated in conference call to discuss the investigation scope. The CH2M Progress Report Number 28 for February 2011 contains more detailed information.

Progress Report for EPA Region II

Projected Work, Meetings Milestones FY12.

Narrative	<ul style="list-style-type: none"> ▪ OU2 Metals TM to be finalized. ▪ OU2 work tasks: <ul style="list-style-type: none"> • Assess metal concentration and the relation to site conditions or general background conditions. • Installation of shallow groundwater well at Pharmachem property (potentially). • Clay Layer Investigation will not be conducted and the below notes will be removed from future progress reports. <ul style="list-style-type: none"> • Determination of impacts due to dioxin results and the 'clay layer' structure as noted during the fieldwork. • Reassessment of site CSM based on recent fieldwork; possible clay investigation. • Risk Assessment preparation. • RI preparation.
Meetings	<ul style="list-style-type: none"> ▪ 25 January 2012: Meeting held at EPA R2 offices. Future meetings TBD.
Key Milestones Forthcoming	<ul style="list-style-type: none"> ▪ Schedule updated 20 January 2012 <ul style="list-style-type: none"> • Schedule update to occur with removal of clay investigation tasks. • December 11 – CH2 submission of Draft Soil, Sediment and Tissue Sampling Technical Memo. Open for comment inclusion and preparation of Final TM.

Issues

Technical:	<ul style="list-style-type: none"> • Surface soil, sediment, tissue, LNAPL and bench scale soil sample results reveal dioxin contamination. Overall site impacts being examined; discussions underway.
Schedule:	<ul style="list-style-type: none"> • Update underway.
Funding:	<ul style="list-style-type: none"> • No funding needs are anticipated during FY12.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$450,000	0	Initial	9/15/08	-	-	\$450,000
\$220,000	0	1	4/12/10	-	-	\$670,000
\$750,000	0	2	9/14/10	-	-	\$1,420,000

Note: Technical Assistance IAG; Procurement total = \$1,269,000; Personnel/M&S = \$151,000

Progress Report for EPA Region II

Expenditures: USACE and Contract				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
Contract W912DQ-08-D-0016; Based Task Order 0002; awarded 12 Mar 09	\$395,000.00	\$0.00	\$395,000.00	\$0.00
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 4 (see notes): awarded 12 Mar 10	\$194,000.00	\$6,290.79	\$194,000.00	\$0.00
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 5: awarded 5 Nov 10	\$224,144.00	\$7,959.00	\$7,959.00	\$216,185.00
Contract Dollars Available	\$455,856.00	\$0.00	\$0.00	\$455,856.00
Subtotal Summary - Contract Dollars				
Kansas City Corps In-House Labor/Travel	\$130,000.00	\$1,455.79	\$47,236.75	\$82,763.25
Superfund M&S Fee	\$21,000.00	\$188.47	\$9,761.36	\$11,238.64
Grand Total - Contract/Corps				
	\$1,420,000.00	\$15,894.05	\$653,957.11	\$766,042.89

Note: The summary of Mods 1, 2 and 3 are not detailed in table above.

Mod 1: 10 April 2009 – Administrative mod awarded to incorporate final scope of work.

Mod 2: 14 May 2009 – Modification totaling \$224,000.

Mod 3: 5 November 2009 – Modification deobligating \$224,000

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This agreement obligates \$450,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation/Feasibility Study activities at Diamond Head Oil Refinery, OU2, Superfund Site (EPA ID# NJD092226000).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Bonnie Lowe	(816) 389-3803	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Julia Kisser	(816) 389-3874	Contracting Officer Representative

Prepared by:
Elizabeth Buckrucker
Project Manager
26 March 2012